

Account Statement

Run Date: 02/02/2017 Report ID: sd10002

Posting Date: 29/12/2016 - 28/01/2017

KENNETH MURDOCH KNOX MACDONALD, ICO



Transaction	Posting	Acquirer Reference			
Date	Date	Number	Description	Address	Amount
04/01/2017	05/01/2017	15276327005001918934741	FLYBE.COM FKLNJW 0	EXETER GBR GBR	117.49
04/01/2017	05/01/2017	15276327005001918935078	FLYBE.COM FKLV1B 0	EXETER GBR GBR	66.99
04/01/2017	05/01/2017	85125697004700741216712	EASYJET	EASYJET GBR GBR	33.82
04/01/2017	05/01/2017	85207497004700741808860	FlybeFKL4 FKL4F5	FLYBE LTD GBR GBR	75.49
04/01/2017	05/01/2017	85207497004700741809041	FlybeFKMD FKMDLR	FLYBE LTD GBR GBR	34.99
04/01/2017	05/01/2017	85207497004700741809926	FlybeFKMT FKMTHH	FLYBE LTD GBR GBR	40.49
05/01/2017	06/01/2017	85130087005700854383784	Arriva Trains Wales	London GBR GBR	28.50
08/01/2017	09/01/2017	55541967009382000042799	WWW.PREMIAIRPARKINGEDI	E'BURGH EH28 UNK GBR	15.99
08/01/2017	09/01/2017	55541967009465000097853	WWW.ARROWPRIVATEHIRE.C	LEEDS UNK GBR	14.60
11/01/2017	13/01/2017	25425157013020032583127	RADISSON BLU HOTEL	CARDIFF GBR GBR	197.00
15/01/2017	16/01/2017	55541967016382000040588	WWW.PREMIAIRPARKINGEDI	E'BURGH EH28 UNK GBR	13.99
17/01/2017	18/01/2017	15276327018000622480194	RADISSON	BELFAST GBR GBR	89.00
18/01/2017	19/01/2017	15276327019001945263340	FLYBE.COM ATY6S0 0	EXETER GBR GBR	55.99
18/01/2017	19/01/2017	15276327019001945263662	FLYBE.COM ATYMBC 0	EXETER GBR GBR	194.13
18/01/2017	19/01/2017	85207497018702776846728	FlybeATX9 ATX9X4	FLYBE LTD GBR GBR	53.99
18/01/2017	19/01/2017	85207497018702776846983	FlybeATYG ATYGNW	FLYBE LTD GBR GBR	55.49
19/01/2017	20/01/2017	85130087019702295384037	Arriva Trains Wales	London GBR GBR	37.50
22/01/2017	23/01/2017	55541967023382000045307	WWW.PREMIAIRPARKINGEDI	E'BURGH EH28 UNK GBR	13.99
22/01/2017	23/01/2017	55541967023465000088524	WWW.ARROWPRIVATEHIRE.C	LEEDS UNK GBR	15.05
24/01/2017	25/01/2017	55504437024160376246040	FTPE WEBTIS 1	MANCHESTER UNK GBR	35.50
24/01/2017	26/01/2017	25425157026010030292388	RADISSON BLU HOTEL	CARDIFF GBR GBR	90.00
26/01/2017	27/01/2017	55184227026890273525324	EDINBURGH TRAMS LIMITE	EDINBURGH GBR GBR	5.50
26/01/2017	27/01/2017	55541967027465000211437	WWW.ARROWPRIVATEHIRE.C	LEEDS UNK GBR	14.04
				Total Amount:	1,299.53



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ROBERT CADMAN PARKER, ICO



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			Description	Address	Amount
10/01/2017	11/01/2017	15424517011000024013506	MONDIAL ASSISTANCE	AMSTERDAM NLD NLD	38.74
10/01/2017	12/01/2017	15276327012000407981859	AER LINGUS	DUBLIN IRL IRL	1,682.49
17/01/2017	18/01/2017	55504437017160327250934	WEST COAST TRAINS	MACCLESFIELD UNK GBR	81.60
				Total Amount:	1,802.83



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STEPHEN MICHAEL WOOD, ICO



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10/01/2017	11/01/2017	55504437010081130625608	WEST COAST TRAINS	MAGLSFLD 2871 UNK GBR	12.00	
18/01/2017	19/01/2017	55504437018081186951918	WEST COAST TRAINS	MACLSFLD 2871 UNK GBR	12.00	
18/01/2017	19/01/2017	55504437018160333315423	WEST COAST TRAINS	LNDN NW1 9111 UNK GBR	10.00	
				Total Amount	34.00	